

CI Global Income & Growth Fund

Series A CAD



AS AT DECEMBER 31, 2025

FUND OVERVIEW

This fund invests in a combination of equity and fixed income securities of companies located anywhere in the world.

FUND DETAILS

Inception date	February 2007
CAD Total net assets (\$CAD) As at 2025-12-31	\$10.2 billion
NAVPS	\$11.4810
MER (%) As at 2025-09-30	2.50
Management fee (%)	2.00
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.3320

Risk rating¹



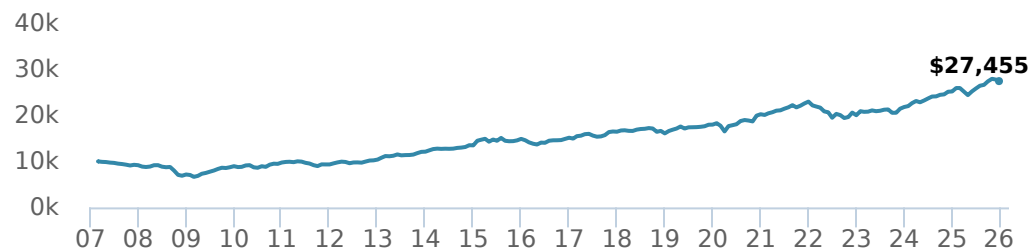
FUND CODES

	T8	T5
A	ISC 2111 DSC SO* 3111 LL SO 1111	
E	16194	
EF	15194	
F	4111	
I	5111	
O	18194	18513
P	90167	
PP	90944	
Y	4944	134T8 428T5
YY	4086	
Z	ISC 2944 DSC 3944 LL 1944	133T8 ISC 133T5 DSC 233T5 LL 333T5
ZZ	ISC 2086 DSC 3169 LL 3069	

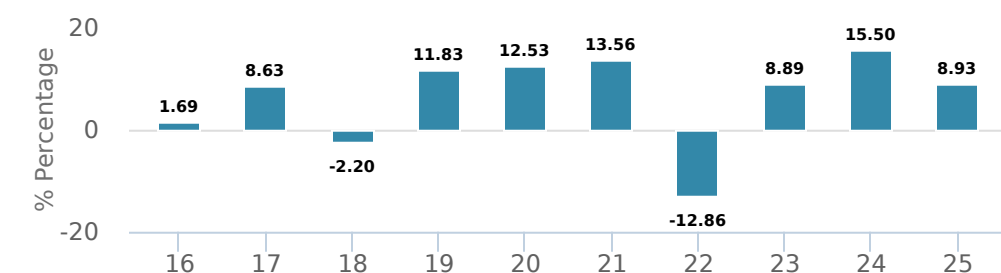
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
8.93%	-1.17%	0.19%	6.25%	8.93%	11.06%	6.27%	6.30%	5.50%

*Since inception date

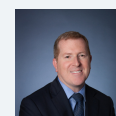
DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-12-19	0.3320	2025-07-25	0.0250
2025-11-21	0.0250	2025-06-27	0.0250
2025-10-24	0.0250	2025-05-23	0.0250
2025-09-26	0.0250	2025-04-25	0.0250
2025-08-22	0.0250	2025-03-28	0.0250

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$500,000	0.15%
\$500,000 - \$1,000,000	0.21%
\$1,000,000 - \$2,500,000	0.32%
\$2,500,000 - \$5,000,000	0.40%
\$5,000,000 and above	0.52%

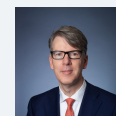
MANAGEMENT TEAM



Marc-André Lewis



Geof Marshall



John Shaw



Matthew Strauss

CI Global Income & Growth Fund

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AS AT DECEMBER 31, 2025

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	33.91	Fixed Income	38.21	United States	68.28
International Equity	21.19	Technology	20.24	United Kingdom	5.35
Foreign Government Bonds	19.69	Financial Services	9.67	Multi-National	5.11
Foreign Corporate Bonds	15.00	Other	6.01	Canada	4.74
Other	3.61	Healthcare	5.75	Other	4.67
Canadian Equity	2.46	Industrial Goods	5.61	Japan	2.84
Canadian Corporate Bonds	1.95	Consumer Services	5.45	Germany	2.83
Foreign Bonds - Funds	1.48	Mutual Fund	3.69	Cayman Islands	2.25
Cash and Equivalents	0.62	Basic Materials	3.15	France	2.00
Canadian Government Bonds	0.09	Energy	2.22	Italy	1.93

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.22%
2. Ci Private Market Growth Fund (Series I	Mutual Fund	3.63%
3. NVIDIA Corp	Computer Electronics	3.61%
4. Microsoft Corp	Information Technology	3.23%
5. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.20%
6. Apple Inc	Computer Electronics	2.68%
7. United States Treasury 3.63% 31-May-2028	Fixed Income	2.35%
8. Amazon.com Inc	Retail	2.27%
9. Alphabet Inc Cl C	Information Technology	2.20%
10. Eli Lilly and Co	Drugs	1.76%
11. AstraZeneca PLC	Drugs	1.69%
12. Broadcom Inc	Computer Electronics	1.66%
13. Ci Private Markets Income Fund (Series I)	Fixed Income	1.48%
14. Iamgold Corp	Gold and Precious Metals	1.47%
15. Shell PLC	Oil and Gas	1.36%

TOP HOLDINGS⁶

	Sector	(%)
1. United States Treasury 4.13% 15-Nov-2032	Fixed Income	4.22%
2. Ci Private Market Growth Fund (Series I	Other	3.63%
3. NVIDIA Corp	Computer Electronics	3.61%
4. Microsoft Corp	Information Technology	3.23%
5. United States Treasury 4.00% 15-Nov-2052	Fixed Income	3.20%
6. Apple Inc	Computer Electronics	2.68%
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Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁶ The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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